

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WISCONSIN

In re: ROCKY MOUNTAIN ENTERPRISES, INC. § Case No. 1-09-15374-CJF

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Debtor(s) _____

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MARK J. WITTMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$118,244,015.71	Assets Exempt: \$0.00
(without deducting any secured claims)	

Total Distribution to Claimants: \$245,856.91	Claims Discharged Without Payment: \$25,522,000.08
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Total Expenses of Administration: \$543,142.72

3) Total gross receipts of \$ 1,479,485.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 690,485.54 (see **Exhibit 2**), yielded net receipts of \$788,999.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$21,400,417.66	\$43,717,869.93	\$245,856.91	\$245,856.91
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	353,273.82	353,273.82	478,194.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	266,648.82	266,648.82	64,948.41
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	787,432.13	440,948.69	411,656.86	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,130,526.30	23,979,101.11	23,380,719.26	0.00
TOTAL DISBURSEMENTS	\$26,318,376.09	\$68,757,842.37	\$24,658,155.67	\$788,999.63

4) This case was originally filed under Chapter 7 on August 11, 2009.
The case was pending for 83 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/18/2017 By: /s/MARK J. WITTMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1290-000	2,120.20
Stop Payment	1129-000	-2,120.20
Earnest Money Deposit (u)	1290-000	79,636.00
Chapter 11 Debtor in Possession Account	1290-010	17,886.59
Overpayment of Worker's Compensation	1229-000	10,167.00
Various Accounts Receivable	1121-000	42,001.90
Equipment	1110-000	1,250,000.00
Settlement of Insurance Premium Overpayment	1249-000	78,260.10
Unscheduled Scholfield/Brockman Restitution Clai	1249-000	1,402.93
Interest Income	1270-000	130.65
TOTAL GROSS RECEIPTS		\$1,479,485.17

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
The Bankrupt Estate of Edward and Marsha Trapp, Case No. 09-	Per Court Order of January 19, 2012	8500-002	250,000.00
Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 1 Disbursement	8500-002	141,737.47
Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 2 Disbursement	8500-002	5,522.64
Nicolet National Bank	Parcel 3 Disbursement	8500-002	33,131.44
Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 8 Disbursement	8500-002	60,744.63
Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 9 Disbursement	8500-002	73,627.87
Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 10 Disbursement	8500-002	35,894.95
Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 11 Disbursement	8500-002	11,966.44
Bankruptcy Estate of Edward and Marsha Trapp	Payment of Tax Prep/Capital Gains	8500-002	67,860.10

Bankrupt Estate of Rocky
Mountain Resources, LLC

Stipulation/Order signed

8/14/2013

8500-002

10,000.00

**TOTAL FUNDS PAID TO DEBTOR AND THIRD
PARTIES**

\$690,485.54

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3S	Internal Revenue Service	4110-000	N/A	418,348.21	0.00	0.00
3S-2	Internal Revenue Service	4110-000	N/A	418,348.21	0.00	0.00
3S-3	Internal Revenue Service	4110-000	N/A	418,348.21	0.00	0.00
3S-4	Internal Revenue Service	4110-000	N/A	418,348.21	0.00	0.00
3S-5	Internal Revenue Service	4110-000	N/A	418,348.21	0.00	0.00
17S	Wisconsin Department of Revenue	4110-000	N/A	81,580.41	0.00	0.00
29	Jim Harlon & Mike Harlon	4110-000	10,014,189.52	12,964,347.62	0.00	0.00
29 -2	Jim Harlon & Mike Harlon	4110-000	N/A	12,964,347.62	94,405.42	94,405.42
30	PTS Contractors, Inc.	4110-000	N/A	1,645,389.68	0.00	0.00
30 -2	PTS Contractors, Inc.	4110-000	1,288,749.20	1,645,389.68	19,357.02	19,357.02
38	Nicolet National Bank	4110-000	1,147,149.17	5,919,777.15	0.00	0.00
38 -2	Nicolet National Bank	4110-000	N/A	5,919,777.15	0.00	0.00
39	Halron Lubricants Inc.	4110-000	N/A	90,000.00	1,058.77	1,058.77
49S	Daubert Law Firm, LLC	4110-000	N/A	86,425.16	0.00	0.00
49S-2	Daubert Law Firm, LLC	4110-000	N/A	86,425.16	0.00	0.00
59	Mid-County Cooperative	4110-000	N/A	91,633.55	0.00	0.00
NOTFILED	Marsha Trapp	4110-000	687,741.77	N/A	N/A	0.00
NOTFILED	Edward & Marsha Trapp	4110-000	7,380,177.00	N/A	N/A	0.00
NOTFILED	Maximilian Roth	4110-000	882,411.00	N/A	N/A	0.00
	Jerome P. Trapp	4110-000	N/A	81,095.44	81,095.44	81,095.44
	James Halron and Michael Halron	4110-000	N/A	49,940.26	49,940.26	49,940.26
TOTAL SECURED CLAIMS			\$21,400,417.66	\$43,717,869.93	\$245,856.91	\$245,856.91

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Mark J. Wittman, Trustee	2100-000	N/A	7,231.80	7,231.80	52,231.80
Trustee Expenses - Mark J. Wittman, Trustee	2200-000	N/A	2,428.10	2,428.10	8,128.21
Attorney for Trustee Fees (Trustee Firm) - Mark J. Wittman, Attorney	3110-000	N/A	10,427.50	10,427.50	31,270.13
Other - Ruder Ware Law Firm	3210-000	N/A	17,829.00	17,829.00	69,772.50
Other - Attorney Michael Koehn	3210-000	N/A	1,583.00	1,583.00	1,583.00
Other - Ruder Ware	3220-000	N/A	143.00	143.00	1,577.25
Other - Attorney Michael Koehn	3220-000	N/A	550.70	550.70	550.70
U.S. Trustee Quarterly Fees - Office of the United States Trustee	2950-000	N/A	975.00	975.00	975.00
Other - Internal Revenue Service	2690-000	N/A	322.27	322.27	322.27
Other - Allen S. Riemer	2690-000	N/A	1,174.01	1,174.01	1,174.01
Other - Scott A. Roesler	2690-000	N/A	620.90	620.90	620.90
Other - Total Tool	2690-000	N/A	965.99	965.99	965.99
Other - Frontier	2690-000	N/A	422.14	422.14	422.14
Other - Veolia ES	2690-000	N/A	86.98	86.98	86.98
Other - Volvo	2690-000	N/A	942.06	942.06	942.06
Other - Schugg Excavating	2690-000	N/A	1,519.43	1,519.43	1,519.43
Other - Schriener Trucking	2690-000	N/A	959.73	959.73	959.73
Other - Atlas Copco	2690-000	N/A	145.23	145.23	145.23
Other - Zientra Truck and Trailer	2690-000	N/A	13.00	13.00	13.00
Other - Kafka	2690-000	N/A	162.30	162.30	162.30
Other - Wenger Equipment	2690-000	N/A	56.42	56.42	56.42
Other - Wausau Truck	2690-000	N/A	306.04	306.04	306.04
Other - ABC Financial Services	2690-000	N/A	100.00	100.00	100.00
Other - M&I Distributors	2690-000	N/A	48.71	48.71	48.71
Other - Allen S. Riemer	2690-000	N/A	86.26	86.26	86.26
Other - Wisconsin Department of Revenue	2690-000	N/A	478.11	478.11	478.11
Other - WI Department of Workforce Development	2690-000	N/A	812.37	812.37	812.37
Other - Internal Revenue Service	2690-000	N/A	858.42	858.42	858.42
Other - Wisconsin Department of Revenue	2690-000	N/A	1,382.39	1,382.39	1,382.39
Other - Customer One	2420-000	N/A	885.00	885.00	885.00

Other - Prairie Capital Advisors, Inc.	2990-000	N/A	7,500.00	7,500.00	7,500.00
Other - Hughes Network Systems	2420-000	N/A	246.16	246.16	246.16
Other - Tamzen Media	2420-000	N/A	47.85	47.85	47.85
Other - Schaetz Oil Co.	2420-000	N/A	917.70	917.70	917.70
Other - Wisconsin Public Service Corporation	2420-000	N/A	699.99	699.99	699.99
Other - Frontier	2420-000	N/A	864.67	864.67	864.67
Other - Motion Industries	2420-000	N/A	59.86	59.86	59.86
Other - Customer One Cooperative	2420-000	N/A	920.00	920.00	920.00
Other - Integrity First Bank	2420-000	N/A	1,571.82	1,571.82	1,571.82
Other - Frontier	2420-000	N/A	406.54	406.54	406.54
Other - Veolia	2420-000	N/A	87.24	87.24	87.24
Other - Wisconsin Public Service	2420-000	N/A	510.46	510.46	510.46
Other - Schaetzl Oil	2420-000	N/A	977.70	977.70	977.70
Other - Customer One Cooperative	2420-000	N/A	945.00	945.00	945.00
Other - Wisconsin Public Service Corporation	2420-000	N/A	828.03	828.03	828.03
Other - Frontier	2420-000	N/A	397.20	397.20	397.20
Other - Customer One Cooperative	2420-000	N/A	1,040.00	1,040.00	1,040.00
Other - Ferguson Enterprises, Inc.	2420-000	N/A	457.09	457.09	457.09
Other - Frontier	2420-000	N/A	399.66	399.66	399.66
Other - Wisconsin Public Service	2420-000	N/A	1,146.78	1,146.78	1,146.78
Other - Frontier	2690-000	N/A	399.66	399.66	399.66
Other - Chicago Title	2500-000	N/A	1,250.00	1,250.00	1,250.00
Other - Frontier	2420-000	N/A	461.15	461.15	461.15
Other - Wisconsin Public Service Corporation	2420-000	N/A	534.92	534.92	534.92
Other - International Sureties, Ltd	2300-000	N/A	787.59	787.59	787.59
Other - Frontier	2420-000	N/A	392.27	392.27	392.27
Other - WPS	2420-000	N/A	649.36	649.36	649.36
Other - Marathon County	2420-000	N/A	235.00	235.00	235.00
Other - Town of Halsey	2820-000	N/A	32,049.33	32,049.33	32,049.33
Other - Marathon County Treasurer	2820-000	N/A	28,079.61	28,079.61	28,079.61
Other - Marathon County Register of Deeds	2500-000	N/A	1,205.40	1,205.40	1,205.40
Other - Marathon County Register of Deeds	2500-000	N/A	984.00	984.00	984.00
Other - The Bank of New York Mellon	2600-000	N/A	26.75	26.75	26.75
Other - The Bank of New York Mellon	2600-000	N/A	1,566.74	1,566.74	1,566.74

Other - Prairie Capital Advisors, Inc.	2500-000	N/A	82,500.00	82,500.00	82,500.00
Other - Prairie Capital Advisors, Inc.	3640-000	N/A	1,723.55	1,723.55	1,723.55
Other - VRC/Valuation Research Corporation	2500-000	N/A	15,790.00	15,790.00	15,790.00
Other - Runkel Abstract & Title Company	2500-000	N/A	650.00	650.00	650.00
Other - The Bank of New York Mellon	2600-000	N/A	31.93	31.93	31.93
Other - The Bank of New York Mellon	2600-000	N/A	2,483.14	2,483.14	2,483.14
Other - The Bank of New York Mellon	2600-000	N/A	2,199.80	2,199.80	2,199.80
Other - The Bank of New York Mellon	2600-000	N/A	28.11	28.11	28.11
Other - The Bank of New York Mellon	2600-000	N/A	27.12	27.12	27.12
Other - The Bank of New York Mellon	2600-000	N/A	2,122.22	2,122.22	2,122.22
Other - The Bank of New York Mellon	2600-000	N/A	29.86	29.86	29.86
Other - The Bank of New York Mellon	2600-000	N/A	2,337.41	2,337.41	2,337.41
Other - The Bank of New York Mellon	2600-000	N/A	2,186.26	2,186.26	2,186.26
Other - The Bank of New York Mellon	2600-000	N/A	27.93	27.93	27.93
Other - The Bank of New York Mellon	2600-000	N/A	29.65	29.65	29.65
Other - The Bank of New York Mellon	2600-000	N/A	2,252.98	2,252.98	2,252.98
Other - The Bank of New York Mellon	2600-000	N/A	68.30	68.30	68.30
Other - The Bank of New York Mellon	2600-000	N/A	26.81	26.81	26.81
Other - The Bank of New York Mellon	2600-000	N/A	1,603.51	1,603.51	1,603.51
Other - The Bank of New York Mellon	2600-000	N/A	1,655.51	1,655.51	1,655.51
Other - The Bank of New York Mellon	2600-000	N/A	27.68	27.68	27.68
Other - The Bank of New York Mellon	2600-000	N/A	26.70	26.70	26.70
Other - The Bank of New York Mellon	2600-000	N/A	1,597.05	1,597.05	1,597.05
Other - The Bank of New York Mellon	2600-000	N/A	30.33	30.33	30.33
Other - The Bank of New York Mellon	2600-000	N/A	1,813.95	1,813.95	1,813.95
Other - The Bank of New York Mellon	2600-000	N/A	1,590.29	1,590.29	1,590.29
Other - The Bank of New York Mellon	2600-000	N/A	26.59	26.59	26.59
Attorney for Trustee Fees (Trustee Firm) - Mark J. Wittman	3110-000	N/A	7,847.50	7,847.50	7,847.50
Attorney for Trustee Expenses (Trustee Firm) - Mark J. Wittman	3120-000	N/A	2,900.50	2,900.50	2,900.50
Other - Ruder Ware, LLSC	3210-000	N/A	14,633.00	14,633.00	14,633.00
Other - Ruder Ware, LLSC	3220-000	N/A	388.08	388.08	388.08
Other - Gorski & Wittman, SC	2300-000	N/A	684.93	684.93	684.93
Other - The Bank of New York Mellon	2600-000	N/A	1,615.21	1,615.21	1,615.21
Other - The Bank of New York Mellon	2600-000	N/A	29.28	29.28	29.28

Other - The Bank of New York Mellon	2600-000	N/A	28.30	28.30	28.30
Other - The Bank of New York Mellon	2600-000	N/A	384.53	384.53	384.53
Other - The Bank of New York Mellon	2600-000	N/A	25.51	25.51	25.51
Other - The Bank of New York Mellon	2600-000	N/A	316.81	316.81	316.81
Other - The Bank of New York Mellon	2600-000	N/A	372.67	372.67	372.67
Other - The Bank of New York Mellon	2600-000	N/A	30.01	30.01	30.01
Other - The Bank of New York Mellon	2600-000	N/A	338.02	338.02	338.02
Other - The Bank of New York Mellon	2600-000	N/A	27.22	27.22	27.22
Other - The Bank of New York Mellon	2600-000	N/A	326.09	326.09	326.09
Other - The Bank of New York Mellon	2600-000	N/A	26.26	26.26	26.26
Other - Rabobank, N.A.	2600-000	N/A	272.54	272.54	272.54
Other - Rabobank, N.A.	2600-000	N/A	17.89	17.89	17.89
Other - Rabobank, N.A.	2600-000	N/A	246.12	246.12	246.12
Other - Rabobank, N.A.	2600-000	N/A	33.96	33.96	33.96
Other - Rabobank, N.A.	2600-000	N/A	263.15	263.15	263.15
Other - Rabobank, N.A.	2600-000	N/A	240.18	240.18	240.18
Other - Rabobank, N.A.	2600-000	N/A	326.22	326.22	326.22
Other - Rabobank, N.A.	2600-000	N/A	296.10	296.10	296.10
Other - Rabobank, N.A.	2600-000	N/A	304.44	304.44	304.44
Other - Rabobank, N.A.	2600-000	N/A	411.01	411.01	411.01
Other - Rabobank, N.A.	2600-000	N/A	366.64	366.64	366.64
Other - Rabobank, N.A.	2600-000	N/A	431.55	431.55	431.55
Other - Rabobank, N.A.	2600-000	N/A	221.95	221.95	221.95
Other - Rabobank, N.A.	2600-000	N/A	365.27	365.27	365.27
Other - Rabobank, N.A.	2600-000	N/A	377.80	377.80	377.80
Other - Rabobank, N.A.	2600-000	N/A	416.34	416.34	416.34
Other - Rabobank, N.A.	2600-000	N/A	389.69	389.69	389.69
Other - Rabobank, N.A.	2600-000	N/A	376.16	376.16	376.16
Other - Rabobank, N.A.	2600-000	N/A	427.48	427.48	427.48
Other - Rabobank, N.A.	2600-000	N/A	375.04	375.04	375.04
Other - Rabobank, N.A.	2600-000	N/A	413.27	413.27	413.27
Other - Rabobank, N.A.	2600-000	N/A	399.73	399.73	399.73
Other - Rabobank, N.A.	2600-000	N/A	347.64	347.64	347.64
Other - Rabobank, N.A.	2600-000	N/A	437.22	437.22	437.22

Other - Rabobank, N.A.	2600-000	N/A	385.14	385.14	385.14
Other - Rabobank, N.A.	2600-000	N/A	358.94	358.94	358.94
Other - Rabobank, N.A.	2600-000	N/A	409.67	409.67	409.67
Other - International Sureties, Ltd	2300-000	N/A	138.42	138.42	138.42
Other - International Sureties, Ltd	2300-000	N/A	136.31	136.31	136.31
Other - Bankrupt Estate of Rocky Mountain Resources, LLC	2990-000	N/A	49,065.96	49,065.96	49,065.96
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$353,273.82	\$353,273.82	\$478,194.31

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kerkman & Dunn	6210-000	N/A	240,952.90	240,952.90	58,689.59
Steinhilber, Swanson, Mares, et al	6210-000	N/A	695.92	695.92	169.52
Packer City Mining & Wholesale Distributing, LLC	6990-000	N/A	25,000.00	25,000.00	6,089.30
Bankrupt Estate of Rocky Mountain Resources, LLC	6920-000	N/A	0.00	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$266,648.82	\$266,648.82	\$64,948.41

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Town of Halsey	5800-000	17,215.10	12,644.82	0.00	0.00
3P	Internal Revenue Service	5800-000	N/A	3,623.92	0.00	0.00
3P-2	Internal Revenue Service	5800-000	N/A	3,623.92	0.00	0.00
3P-3	Internal Revenue Service	5800-000	N/A	3,623.92	0.00	0.00
3P-4	Internal Revenue Service	5800-000	N/A	3,623.92	0.00	0.00
3P-5	Internal Revenue Service	5800-000	395,401.69	300,776.05	300,776.05	0.00
17P	Wisconsin Department of Revenue	5800-000	85,300.00	83,063.55	83,063.55	0.00
18	Wisconsin Department of Revenue	5800-000	N/A	1,829.06	0.00	0.00
18 -2	Wisconsin Department of Revenue	5800-000	N/A	1,829.06	1,829.06	0.00
55	State of Wisconsin	5800-000	N/A	25,175.83	25,175.83	0.00
65	State of Wisconsin	5800-000	N/A	812.37	812.37	0.00
69	Internal Revenue Service	5800-000	N/A	322.27	0.00	0.00

NOTFILED	Town of Hamburg	5200-000	465.34	N/A	N/A	0.00
NOTFILED	Jerry Trapp	5200-000	289,050.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$787,432.13	\$440,948.69	\$411,656.86	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Burgoynes Toilet Rental	7100-000	2,158.64	2,577.64	2,577.64	0.00
3U	Internal Revenue Service	7100-000	N/A	1,207.97	0.00	0.00
3U-2	Internal Revenue Service	7100-000	N/A	1,207.97	0.00	0.00
3U-3	Internal Revenue Service	7100-000	N/A	1,207.97	0.00	0.00
3U-4	Internal Revenue Service	7100-000	N/A	1,207.97	0.00	0.00
3U-5	Internal Revenue Service	7100-000	N/A	122,404.05	122,404.05	0.00
4	Aring Equipment Company, Inc.	7100-000	N/A	378.72	378.72	0.00
5	Bay Environmental	7100-000	285.00	285.00	285.00	0.00
6	First Business Equipment Finance, LLC	7100-000	N/A	6,667.00	6,667.00	0.00
7	Virchow Krause & Co.	7100-000	N/A	4,600.00	4,600.00	0.00
8	Wells Fargo Bank	7100-000	N/A	236.69	236.69	0.00
9	Verizon	7100-000	N/A	1,127.93	0.00	0.00
9 -2	Verizon	7100-000	N/A	1,127.93	1,127.93	0.00
10	State of Wisconsin-Dept. of Natural Resources	7100-000	N/A	45,451.86	0.00	0.00
11	Rock Oil Refining, Inc.	7100-000	152.00	152.00	152.00	0.00
12	Viking Explosives & Supply, Inc.	7100-000	N/A	129,726.32	129,726.32	0.00
13	E.L.M. Repair & Refrigeration, Inc.	7100-000	420.44	420.44	420.44	0.00
14	Northern Service Bureau Escanaba Ins	7100-000	N/A	1,261.47	1,261.47	0.00
15	Superb Truck Wash	7100-000	1,320.00	1,320.00	1,320.00	0.00
16	AJR Trucking LLC	7100-000	N/A	4,879.72	4,879.72	0.00
17U	Wisconsin Department of Revenue	7100-000	N/A	6,612.86	6,612.86	0.00
19	Michael Best & Friedrich, LLP	7100-000	45,066.74	51,761.62	51,761.62	0.00
20	Halron Lubricants, Inc.	7100-000	4,994.42	4,993.63	4,993.63	0.00
21	Wausau Hydraulics & Machine	7100-000	1,557.06	1,557.06	1,557.06	0.00
22	Schreiner Trucking, Inc.	7100-000	3,431.55	3,889.73	3,889.73	0.00
23	Kwik Trip, Inc.	7100-000	55,808.87	55,808.87	55,808.87	0.00

24	Mid-County Cooperative	7100-000	72,213.83	81,612.18	81,612.18	0.00
25	Lennick Aberman Group, Inc.	7100-000	60,112.37	60,224.74	60,224.74	0.00
26	Valley Scale Service, Inc.	7100-000	315.60	315.60	315.60	0.00
27	James M. Halron	7100-000	N/A	N/A	0.00	0.00
28	Michael Halron	7100-000	N/A	N/A	0.00	0.00
29	-3 JIM Halron and Mike Halron	7100-000	N/A	12,964,347.62	12,834,975.76	0.00
31	JX Financial, Inc.	7100-000	N/A	155,259.14	155,259.14	0.00
32	Red Rock Granite, Inc.	7100-000	1,052.74	1,079.46	1,079.46	0.00
33	Bay Towel, Inc.	7100-000	791.08	719.52	719.52	0.00
34	First Business Equipment Finance, LLC	7100-000	N/A	6,667.00	6,667.00	0.00
35	Navistar Financial Corporation	7100-000	N/A	200,882.47	200,882.47	0.00
36	Ahlgrimm Explosives Co., Inc.	7100-000	N/A	156,213.01	156,213.01	0.00
37	Stanley Check	7100-000	57,840.97	57,987.00	57,987.00	0.00
38	-3 Nicolet National Bank	7100-000	N/A	5,919,777.15	5,919,777.15	0.00
40	Customer One	7100-000	116,574.52	125,344.17	125,344.17	0.00
41	Integrity First Bank	7100-000	100,000.00	121,636.25	121,636.25	0.00
42	Robert Biedron	7100-000	1,151,172.72	1,201,041.38	1,201,041.38	0.00
43	Idearc Media	7100-000	766.82	766.82	766.82	0.00
44	First American title Ins. Co.	7100-000	1,325.00	2,875.00	2,875.00	0.00
45	First National Bank	7100-000	7,500.00	391,446.46	391,446.46	0.00
46	Rock Road Co., Inc.	7100-000	6,718.60	401,446.26	0.00	0.00
47	JEB & Associates, Inc.	7100-000	N/A	225,200.00	225,200.00	0.00
48	Michael & Deniz Franke	7100-000	N/A	25,000.00	25,000.00	0.00
49U	Daubert Law Firm, LLC	7100-000	25,343.75	16,152.06	0.00	0.00
49U-2	Daubert Law Firm, LLC	7100-000	300,000.00	229,726.90	229,726.90	0.00
50	Aqua Finance, Inc.	7100-000	352,474.03	352,474.03	352,474.03	0.00
51	Rib Mountain Aggregate Inc.	7100-000	N/A	395,457.68	395,457.68	0.00
52	Moccasin Trail Center	7100-000	40,865.11	40,865.11	40,865.11	0.00
53	Roland Machinery Company	7100-000	N/A	5,346.50	5,346.50	0.00
54	David R. Hall	7100-000	N/A	125,000.00	125,000.00	0.00
57	Roland Machinery Company	7100-000	N/A	5,346.50	5,346.50	0.00
58	Pomp's Tire Service	7100-000	26,176.19	26,176.19	26,176.19	0.00
60	Valley Scale Service, Inc.	7100-000	N/A	315.60	315.60	0.00
61	Essence Oil Co.	7100-000	1,825.97	1,825.07	1,825.07	0.00

62	Tetra Tech, Inc.	7100-000	4,784.91	4,784.91	4,784.91	0.00
63	Roland Machinery Co.	7100-000	N/A	4,179.42	4,179.42	0.00
64	Ahlgrimm Explosives Co., Inc.	7100-000	139,129.37	156,213.01	156,213.01	0.00
68 -2	Packer City Mining & Wholesale Distributing, Inc.	7100-000	N/A	62,400.00	62,400.00	0.00
70	American Welding & Gas	7200-000	N/A	924.48	924.48	0.00
NOTFILED	G & L Repair	7100-000	78.12	N/A	N/A	0.00
NOTFILED	Diamond Advantage	7100-000	397.66	N/A	N/A	0.00
NOTFILED	Fox River Equipment	7100-000	260.15	N/A	N/A	0.00
NOTFILED	Cemstone Products Company	7100-000	159.09	N/A	N/A	0.00
NOTFILED	Color Creations	7100-000	158.25	N/A	N/A	0.00
NOTFILED	Customer One Co-Op	7100-000	1,508.95	N/A	N/A	0.00
NOTFILED	AJR Trucking LLC	7100-000	4,879.72	N/A	N/A	0.00
NOTFILED	Gary T. Van Grunsven, S.C.	7100-000	1,463.00	N/A	N/A	0.00
NOTFILED	American Red Cross	7100-000	222.00	N/A	N/A	0.00
NOTFILED	Acuity Insurance Company	7100-000	18,054.80	N/A	N/A	0.00
NOTFILED	Ameriquest	7100-000	928.50	N/A	N/A	0.00
NOTFILED	Jerry Trapp	7100-000	289,050.00	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	3,216.51	N/A	N/A	0.00
NOTFILED	Anthem BCBS WI Group	7100-000	2,395.45	N/A	N/A	0.00
NOTFILED	Bay Finance Company, LLC	7100-000	169.46	N/A	N/A	0.00
NOTFILED	C.D. Corp.	7100-000	1,043.93	N/A	N/A	0.00
NOTFILED	B & D Fabricators, LLC	7100-000	2,615.00	N/A	N/A	0.00
NOTFILED	Cellcom	7100-000	1,875.04	N/A	N/A	0.00
NOTFILED	Atlas Copco	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Manson Insurance	7100-000	74,644.04	N/A	N/A	0.00
NOTFILED	Heartland Cooperative Services	7100-000	973.90	N/A	N/A	0.00
NOTFILED	UW Soil & Plant Analysis Laboratory	7100-000	60.00	N/A	N/A	0.00
NOTFILED	Viking Explosives	7100-000	129,726.32	N/A	N/A	0.00
NOTFILED	Veolia ES Solid Waste Midwest	7100-000	721.76	N/A	N/A	0.00
NOTFILED	Twist Trucking, LLC	7100-000	405.96	N/A	N/A	0.00
NOTFILED	Tamzen Media	7100-000	829.20	N/A	N/A	0.00
NOTFILED	SemFuel, LP	7100-000	22,155.00	N/A	N/A	0.00
NOTFILED	Square Deal Metal Sales, LLC	7100-000	386.22	N/A	N/A	0.00
NOTFILED	Sparkle Wash Int'l	7100-000	102.00	N/A	N/A	0.00

NOTFILED	Virchow Krause & Co.	7100-000	6,037.00	N/A	N/A	0.00
NOTFILED	Weeks Transp., Inc.	7100-000	834.70	N/A	N/A	0.00
NOTFILED	VISA	7100-000	30,271.30	N/A	N/A	0.00
NOTFILED	Zeeland Freight Services, Inc.	7100-000	359.53	N/A	N/A	0.00
NOTFILED	Zientara Truck & Trailor, Inc.	7100-000	101.32	N/A	N/A	0.00
NOTFILED	Zientara Fleet Equipment, Inc.	7100-000	1,853.84	N/A	N/A	0.00
NOTFILED	Wisconsin DNR	7100-000	45,451.86	N/A	N/A	0.00
NOTFILED	Wisconsin Dept. of Transp.	7100-000	899.79	N/A	N/A	0.00
NOTFILED	Westerman Supply, Inc.	7100-000	159.74	N/A	N/A	0.00
NOTFILED	Wisconsin DATCP	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Wis. Transp. Builders Ass'n	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Schugg Excavating	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Roland Machinery Co.	7100-000	5,037.01	N/A	N/A	0.00
NOTFILED	Schaetzl Oil	7100-000	5,220.96	N/A	N/A	0.00
NOTFILED	Kaman Industrial Technologies	7100-000	92.74	N/A	N/A	0.00
NOTFILED	Metropolitan Life Ins. Co.	7100-000	725.99	N/A	N/A	0.00
NOTFILED	Londerville	7100-000	231.30	N/A	N/A	0.00
NOTFILED	Jerry Trapp	7100-000	289,050.00	N/A	N/A	0.00
NOTFILED	James Albright	7100-000	57,840.97	N/A	N/A	0.00
NOTFILED	Hole Products	7100-000	2,637.00	N/A	N/A	0.00
NOTFILED	Island Resort & Casino	7100-000	1,352.59	N/A	N/A	0.00
NOTFILED	I-43 Truck & Trailer Repair	7100-000	23.52	N/A	N/A	0.00
NOTFILED	Meyer Trucking, LLC	7100-000	4,199.51	N/A	N/A	0.00
NOTFILED	Mine Safety & Health Administration	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Mid-State Truck Service	7100-000	1,965.32	N/A	N/A	0.00
NOTFILED	Registration Fee Trust Wis. Dept. of Transp.	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Rocky Mountain Resources, Inc.	7100-000	500,000.00	N/A	N/A	0.00
NOTFILED	Robert E. Lee & Associates, Inc. N.E.S. Ecological	7100-000	29,943.73	N/A	N/A	0.00
NOTFILED	RA Miller Supply, LLC	7100-000	708.08	N/A	N/A	0.00
NOTFILED	Overland Transp. Services	7100-000	1,282.85	N/A	N/A	0.00
NOTFILED	Northern Safety Co., Inc.	7100-000	97.07	N/A	N/A	0.00
NOTFILED	Nortrax	7100-000	214.08	N/A	N/A	0.00
NOTFILED	Northern Welding Supply Co.	7100-000	926.17	N/A	N/A	0.00
NOTFILED	HNI Risk Services	7100-000	100.00	N/A	N/A	0.00

TOTAL GENERAL UNSECURED CLAIMS	\$4,130,526.30	\$23,979,101.11	\$23,380,719.26	\$0.00
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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 1-09-15374-CJF

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Trustee: (690070) MARK J. WITTMAN

Filed (f) or Converted (c): 09/09/10 (c)

§341(a) Meeting Date: 10/13/10

Claims Bar Date: 01/01/11

Period Ending: 07/18/17

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Earnest Money Deposit (u) (u) Pursuant to 5/9/2012 Order, the Estate was allocated \$79,636.00 of the \$100,000.00 Earnest Money.	79,636.00	79,636.00		79,636.00	FA
2	Chapter 11 Debtor in Possession Account (u)	Unknown	15,301.00		17,886.59	FA
3	Leasehold Interest in Rocky Mountain Resources Leasehold interest claim resolved pursuant to Court Order of 8/14/2013.	113,500,000.00	90,295,935.59		0.00	FA
4	Overpayment of Worker's Compensation (u)	Unknown	10,167.00		10,167.00	FA
5	Integrity First Account # 103753 Trustee believes that the funds were transferred to the Chapter 11 DIP Account. See asset number 2.	184.05	0.00		0.00	FA
6	Wells Fargo Account # 8250619676 Trustee believes that any funds in this account were transferred to the Chapter 11 DIP account and are included in asset number 2.	0.00	0.00		0.00	FA
7	Various Accounts Receivable	741,778.20	42,001.90		42,001.90	FA
8	Void	0.00	0.00		0.00	FA
9	Complaint to foreclose on mechanics lien	0.00	0.00		0.00	FA
10	Counterclaims in case no. 09-CV-898	0.00	0.00		0.00	FA
11	Permits Permits were included in Sale of Real Estate in the Rocky Mountain Resources, LLC case.	210,408.31	0.00		0.00	FA
12	Void	0.00	0.00		0.00	FA
13	1989 Ford Pick-Up.	2,499.99	0.00		0.00	FA
14	1990 Ford Utility Truck.	4,674.32	0.00		0.00	FA
15	1994 Black Pete #180.	2,533.33	0.00		0.00	FA
16	1994 Chevy 3500	1,607.13	0.00		0.00	FA
17	1995 Peterbilt Tri-Axle #2000.	11,487.99	0.00		0.00	FA
18	Flat Bed Trailer	965.83	0.00		0.00	FA
19	Fontaine 50 Ton Lowboy Trailer.	5,000.01	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 1-09-15374-CJF

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Trustee: (690070) MARK J. WITTMAN

Filed (f) or Converted (c): 09/09/10 (c)

§341(a) Meeting Date: 10/13/10

Claims Bar Date: 01/01/11

Period Ending: 07/18/17

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20	Parts Trailor # 150.	1,580.94	0.00	0.00	FA
21	Void	0.00	0.00	0.00	FA
22	Void	0.00	0.00	0.00	FA
23	Void	0.00	0.00	0.00	FA
24	Void	0.00	0.00	0.00	FA
25	Void	0.00	0.00	0.00	FA
26	Void	0.00	0.00	0.00	FA
27	Void	0.00	0.00	0.00	FA
28	Leasehold Improvements Pursuant to Order of July 28, 2011 whereby Halron was found to be a secured creditor with regard to this asset.	300,563.40	0.00	0.00	FA
29	Office Furniture	9,585.36	0.00	0.00	FA
30	Void	0.00	0.00	0.00	FA
31	Void	0.00	0.00	0.00	FA
32	Equipment	2,404,322.13	0.00	1,250,000.00	FA
33	Inventory (u)	4,192,925.05	0.00	0.00	FA
34	Settlement of Insurance Premium Overpayment (u)	78,260.10	78,260.10	78,260.10	FA
35	Unscheduled Scholfield/Brockman Restitution Clai (u)	1,402.93	1,402.93	1,402.93	FA
Int	INTEREST (u)	Unknown	N/A	130.65	FA
36	Assets Totals (Excluding unknown values)	\$121,549,415.07	\$90,522,704.52	\$1,479,485.17	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): February 16, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-65 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/10	{1}	Krekeler Strother, SC	Deposit per Court Order of 9/2/2010	1290-010	50,000.00		50,000.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.98		50,000.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.23		50,002.21
12/10/10		To Account #*****9568		9999-000		7,500.00	42,502.21
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.62		42,502.83
01/13/11	{2}	Integrity First Bank	Balance of Chapter 11 Debtor in Possession Account from Integrity Bank.	1290-010	15,301.00		57,803.83
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.00		57,804.83
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.33		57,806.16
03/01/11	{7}	Haessly & Haessly, Inc.	Accounts Receivable.	1121-000	57.60		57,863.76
03/01/11	{7}	DuWayne Strehlow	Accounts receivable.	1121-000	100.00		57,963.76
03/15/11		From Account #*****9567		9999-000	7,357.00		65,320.76
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.55		65,322.31
04/12/11		To Account #*****9568		9999-000		1,250.00	64,072.31
04/13/11	{32}	Chicago Title Insurance Company	Escrow Deposit of Halron.	1110-000	750,000.00		814,072.31
04/13/11	{4}	EMC Insurance Companies	Overpayment of Worker's Compensation	1229-000	2,810.00		816,882.31
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	19.71		816,902.02
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	34.67		816,936.69
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.69		816,943.38
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.92		816,950.30
07/29/11		To Account #*****9568		9999-000		60,128.94	756,821.36
08/01/11	{32}	HALRON PARTNERSHIP	Sale of Mine Real Estate/Equipment/Assets	1110-000	500,000.00		1,256,821.36
08/01/11		To Account #*****9568	Transfer fees on Sale of Mine	9999-000		2,189.40	1,254,631.96
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,566.74	1,253,065.22
08/03/11		To Account #*****9568		9999-000		100,013.55	1,153,051.67
08/10/11		To Account #*****9568		9999-000		79,309.36	1,073,742.31
08/16/11		To Account #*****9568		9999-000		650.00	1,073,092.31
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.53		1,073,101.84
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,540.04	1,070,561.80
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-55.96	1,070,617.76
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.77		1,070,626.53
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,199.80	1,068,426.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.04		1,068,435.77
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,122.22	1,066,313.55
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.74		1,066,322.29
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,337.41	1,063,984.88

Subtotals : \$1,325,736.38 \$261,751.50

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-65 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.01		1,063,993.89
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,186.26	1,061,807.63
01/26/12		To Account #*****9568		9999-000		250,000.00	811,807.63
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.64		811,816.27
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,252.98	809,563.29
02/01/12		To Account #*****9568		9999-000		68.30	809,494.99
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,603.51	807,891.48
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,655.51	806,235.97
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,597.05	804,638.92
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,813.95	802,824.97
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,590.29	801,234.68
07/24/12	1001	Mark J. Wittman				10,748.00	790,486.68
			January 1, 2012 - June 14, 2012 (Fees)	7,847.50	3110-000		790,486.68
			January 1, 2012 - June 4, 2012 (Expenses)	2,900.50	3120-000		790,486.68
07/24/12	1002	Ruder Ware, LLSC				15,021.08	775,465.60
			January 1, 2012 - May 31, 2012 (Fees)	14,633.00	3210-000		775,465.60
			January 1, 2012 - May 31, 2012 (Expenses)	388.08	3220-000		775,465.60
07/24/12	1003	Gorski & Wittman, SC	Trustee Indemnity Bond	2300-000		684.93	774,780.67
07/24/12	1004	Mark J. Wittman	Attorney fees April 1, 2011-December 31, 2011	3110-000		611.13	774,169.54
07/24/12	1005	Mark J. Wittman	Trustee's Commission	2100-000		45,000.00	729,169.54
07/24/12	1006	Marathon County Register of Deeds	Transfer Fees (additional) for Parcel 6 Stopped on 03/07/13	2500-000		258.00	728,911.54
07/24/12	1007	Marathon County Register of Deeds	Transfer Fees (additional) for Parcels 1, 2, 3, 4, 5, 7, 8, 9, 10 & 11 Stopped on 03/07/13	2500-000		912.60	727,998.94
07/24/12	1008	Jerome P. Trapp	Payoff of mortgage for Parcel 6 July 24, 2012	4110-000		81,095.44	646,903.50
07/24/12	1009	James Halron and Michael Halron	Second mortgage on Parcel 6	4110-000		49,940.26	596,963.24
07/24/12	1010	Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 1 Disbursement	8500-002		141,737.47	455,225.77
07/24/12	1011	Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 2 Disbursement	8500-002		5,522.64	449,703.13
07/24/12	1012	Nicolet National Bank	Parcel 3 Disbursement	8500-002		33,131.44	416,571.69
07/24/12	1013	Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 8 Disbursement	8500-002		60,744.63	355,827.06

Subtotals : \$17.65 \$708,175.47

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-65 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/24/12	1014	Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 9 Disbursement	8500-002		73,627.87	282,199.19
07/24/12	1015	Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 10 Disbursement	8500-002		35,894.95	246,304.24
07/24/12	1016	Bankruptcy Estate of Rocky Mountain Resources, LLC	Parcel 11 Disbursement	8500-002		11,966.44	234,337.80
07/24/12	1017	Bankruptcy Estate of Edward and Marsha Trapp	Payment of Tax Prep/Capital Gains	8500-002		67,860.10	166,477.70
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,615.21	164,862.49
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		384.53	164,477.96
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		316.81	164,161.15
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		372.67	163,788.48
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		338.02	163,450.46
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		326.09	163,124.37
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001069007088 20130117	9999-000		163,124.37	0.00
03/07/13		TRANSFER TO 0001069007088 20130307	TRANSFER TO 0001069007088 20130307	9999-000	!	1,170.60	-1,170.60
03/07/13	1006	Marathon County Register of Deeds	Transfer Fees (additional) for Parcel 6 Stopped: check issued on 07/24/12	2500-000		-258.00	-912.60
03/07/13	1007	Marathon County Register of Deeds	Transfer Fees (additional) for Parcels 1, 2, 3, 4, 5, 7, 8, 9, 10 & 11 Stopped: check issued on 07/24/12	2500-000		-912.60	0.00

ACCOUNT TOTALS	1,325,754.03	1,325,754.03	\$0.00
Less: Bank Transfers	7,357.00	665,404.52	
Subtotal	1,318,397.03	660,349.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,318,397.03	\$660,349.51	

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-67 - Money Market-Accnts Rec.

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/10	{7}	Town of Johnson	Accounts Receivable	1121-000	44.20		44.20
10/15/10	{7}	Randy and Stacey Witucki	Accounts Receivable	1121-000	566.25		610.45
10/15/10	{7}	Morgan Sand & Gravel, Inc.	Accounts Receivable	1121-000	1,824.74		2,435.19
10/15/10	{7}	Brent Heil Trucking, LLC	Accounts Receivable	1121-000	2,161.97		4,597.16
10/15/10	{7}	Fahrner Asphalt Sealers, LLC	Accounts Receivable	1129-000	2,488.42		7,085.58
10/15/10	{7}	County of Marathon	Accounts Receivable	1121-000	6,842.67		13,928.25
10/26/10	{7}	Whitney and Aurora Rinehart	Accounts Receivable	1121-000	40.04		13,968.29
10/26/10	{7}	D.J. Pallet	Accounts Receivable	1121-000	169.76		14,138.05
10/26/10	{7}	Henry and Rachel Stoltzfus	Accounts Receivable	1121-000	419.25		14,557.30
10/26/10	{7}	Springwood Farms, LLC	Accounts Receivable	1121-000	219.29		14,776.59
10/26/10	{7}	Whitney and Aurora Rinehart	Accounts Receivable	1121-000	40.46		14,817.05
10/26/10	{7}	Joseph and Christina Tomandl	Accounts Receivable	1121-000	4,472.89		19,289.94
10/26/10	{7}	Town of Halsey Marathon County	Accounts Receivable	1121-000	3,689.38		22,979.32
10/26/10	{7}	Rausch Farms	Accounts Receivable	1121-000	461.31		23,440.63
10/26/10	{7}	Dave Raith Logging, LLC	Accounts Receivable	1121-000	1,722.04		25,162.67
10/26/10	{7}	Miltrim Farms, Inc.	Accounts Receivable	1121-000	396.64		25,559.31
10/26/10	{7}	Dale Ladick, Inc.	Accounts Receivable	1121-000	4,234.47		29,793.78
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		29,793.85
11/03/10	{7}	Lotter Brothers	Accounts Receivable	1121-000	402.20		30,196.05
11/03/10	{7}	Misty Hollow Farms	Accounts Receivable	1121-000	204.72		30,400.77
11/03/10	{7}	Ronald J. Lavicka	Accounts Receivable	1121-000	88.46		30,489.23
11/03/10	{7}	Randy Thums Trucking & Excavating, LLC	Accounts Receivable	1121-000	137.61		30,626.84
11/03/10	{7}	Morgan Sand & Gravel, Inc.	Accounts Receivable	1121-000	660.22		31,287.06
11/03/10	{7}	Village of Edgar	Accounts Receivable	1121-000	327.82		31,614.88
11/03/10	{7}	Jack Hartwig Forest Products, Inc.	Accounts Receivable	1121-000	813.06		32,427.94
11/03/10	{7}	Switlick & Sons, Inc.	Accounts Receivable	1121-000	3,046.27		35,474.21
11/03/10	{7}	Murphy Concrete & Construction	Accounts Receivable	1121-000	429.57		35,903.78
11/10/10	{7}	Dale Ladick, Inc.	Accounts Receivable.	1121-000	151.42		36,055.20
11/10/10	{7}	Town of Johnson	Accounts Receivable.	1121-000	152.19		36,207.39
11/10/10	{7}	County of Marathon	Accounts Receivable.	1121-000	3,357.17		39,564.56
11/10/10		To Account #*****9566		9999-000		11,140.49	28,424.07
11/16/10		To Account #*****9566		9999-000		885.00	27,539.07
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		27,539.31
12/02/10	{7}	Brent Heil Trucking, LLC	Accounts Receivable	1121-000	500.29		28,039.60
12/22/10		To Account #*****9566		9999-000		294.01	27,745.59
12/22/10		To Account #*****9566		9999-000		917.70	26,827.89

Subtotals : \$40,065.09 \$13,237.20

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-67 - Money Market-Accts Rec.

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/10	{7}	Dale Ladick, Inc.	Accounts Receivable.	1121-000	455.72		27,283.61
12/30/10	{7}	Thurs Sand & Granite, LLC	Accounts Receivable.	1121-000	498.67		27,782.28
12/30/10	{7}	Petersen Tree Service, Inc.	Accounts Receivable.	1121-000	725.13		28,507.41
12/30/10		To Account #*****9566		9999-000		1,624.52	26,882.89
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		26,883.12
01/03/11		To Account #*****9566		9999-000		920.00	25,963.12
01/04/11		To Account #*****9566		9999-000		1,571.82	24,391.30
01/14/11		To Account #*****9566		9999-000		1,004.24	23,387.06
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,387.26
02/04/11		To Account #*****9566		9999-000		977.70	22,409.56
02/08/11		To Account #*****9566		9999-000		945.00	21,464.56
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		21,464.72
03/01/11		To Account #*****9566		9999-000		828.03	20,636.69
03/03/11		To Account #*****9566		9999-000		397.20	20,239.49
03/07/11		To Account #*****9566		9999-000		1,040.00	19,199.49
03/08/11	{4}	EMC Insurance Companies	Overpayment of Worker's Compensation	1229-000	7,357.00		26,556.49
03/15/11		To Account #*****9565		9999-000		7,357.00	19,199.49
03/15/11		To Account #*****9566		9999-000		457.09	18,742.40
03/18/11		To Account #*****9566		9999-000		1,546.44	17,195.96
03/28/11		To Account #*****9566		9999-000		399.66	16,796.30
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		16,796.47
04/13/11		To Account #*****9566		9999-000		996.07	15,800.40
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,800.53
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,800.66
06/01/11	1001	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2011 FOR CASE #09-15374-7	2300-000		787.59	15,013.07
06/20/11		To Account #*****9566		9999-000		1,041.63	13,971.44
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		13,971.56
07/19/11	1002	Marathon County	Annual NonMetallic Mine Reclamation Permit Fee	2420-000		235.00	13,736.56
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,736.67
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.75	13,709.92
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,710.03
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		31.93	13,678.10
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.94	13,679.04

Subtotals : \$9,037.88 \$22,186.73

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 1-09-15374-CJF
Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.
Taxpayer ID #: **-**5773
Period Ending: 07/18/17

Trustee: MARK J. WITTMAN (690070)
Bank Name: The Bank of New York Mellon
Account: ****,*****95-67 - Money Market-Accnts Rec.
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,679.15
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.11	13,651.04
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,651.15
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.12	13,624.03
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,624.14
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.86	13,594.28
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,594.39
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.93	13,566.46
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		13,566.57
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.65	13,536.92
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.81	13,510.11
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.68	13,482.43
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.70	13,455.73
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.33	13,425.40
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.59	13,398.81
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.28	13,369.53
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.30	13,341.23
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.51	13,315.72
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.01	13,285.71
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.22	13,258.49
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.26	13,232.23
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001069007088 20130117	9999-000		13,232.23	0.00

ACCOUNT TOTALS	49,103.52	49,103.52	\$0.00
Less: Bank Transfers	0.00	47,575.83	
Subtotal	49,103.52	1,527.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$49,103.52	\$1,527.69	

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 1-09-15374-CJF
Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.
Taxpayer ID #: **-**5773
Period Ending: 07/18/17

Trustee: MARK J. WITTMAN (690070)
Bank Name: The Bank of New York Mellon
Account: ****-*****95-66 - Checking Acct-Accts Rec.
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/10		From Account #*****9567		9999-000	11,140.49		11,140.49
11/10/10	101	Allen S. Riemer	Payroll 9/24/10; 10/01/10; 10/08/10	2690-000		1,174.01	9,966.48
11/10/10	102	Scott A. Roesler	Payroll 10/08/2010	2690-000		620.90	9,345.58
11/11/10	103	Total Tool	Supplies/repairs/maintenance/utilities/transportation	2690-000		965.99	8,379.59
11/11/10	104	Frontier	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		422.14	7,957.45
11/11/10	105	Veolia ES	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		86.98	7,870.47
11/11/10	106	Volvo	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		942.06	6,928.41
11/11/10	107	Schugg Excavating	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		1,519.43	5,408.98
11/11/10	108	Schriener Trucking	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		959.73	4,449.25
11/11/10	109	Atlas Copco	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		145.23	4,304.02
11/11/10	110	Zientra Truck and Trailer	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		13.00	4,291.02
11/11/10	111	Kafka	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		162.30	4,128.72
11/11/10	112	Wenger Equipment	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		56.42	4,072.30
11/11/10	113	Wausau Truck	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		306.04	3,766.26
11/11/10	114	ABC Financial Services	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		100.00	3,666.26
11/11/10	115	M&I Distributors	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		48.71	3,617.55
11/11/10	116	Allen S. Riemer	Supplies/repairs/maintenance/utilities/transportation/accounting	2690-000		86.26	3,531.29
11/11/10	117	Wisconsin Department of Revenue	Withholding #036-0001491660-04	2690-000		478.11	3,053.18
11/11/10	118	WI Department of Workforce Development	#579172-000-3	2690-000		812.37	2,240.81
11/16/10		From Account #*****9567		9999-000	885.00		3,125.81
11/16/10	119	Internal Revenue Service	Federal Withholding post conversion	2690-000		858.42	2,267.39
11/16/10	120	Wisconsin Department of Revenue	Sales Tax September 2010	2690-000		1,382.39	885.00
11/16/10	121	Customer One	Fuel for heating shop and office	2420-000		885.00	0.00

Subtotals : \$12,025.49 \$12,025.49

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-66 - Checking Acct-Accts Rec.

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/10		From Account #*****9567		9999-000	294.01		294.01
12/22/10		From Account #*****9567		9999-000	917.70		1,211.71
12/22/10	122	Hughes Network Systems	Nov. & Dec. 2010 and reconnect	2420-000		246.16	965.55
12/22/10	123	Tamzen Media	Reconnect website for mine	2420-000		47.85	917.70
12/22/10	124	Schaetzl Oil Co.	300 Gal. off road diesel	2420-000		917.70	0.00
12/30/10		From Account #*****9567		9999-000	1,624.52		1,624.52
12/30/10	125	Wisconsin Public Service Corporation	2 months Electric Service	2420-000		699.99	924.53
12/30/10	126	Frontier	2 Months Phone Billings	2420-000		864.67	59.86
12/30/10	127	Motion Industries	Conveyor repair parts	2420-000		59.86	0.00
01/03/11		From Account #*****9567		9999-000	920.00		920.00
01/03/11	128	Customer One Cooperative	1/3/2011 LP 500 Gallons	2420-000		920.00	0.00
01/04/11		From Account #*****9567		9999-000	1,571.82		1,571.82
01/04/11	129	Integrity First Bank	Bond Renewal for Mine	2420-000		1,571.82	0.00
01/14/11		From Account #*****9567		9999-000	1,004.24		1,004.24
01/14/11	130	Frontier	December 2010 Telephone	2420-000		406.54	597.70
01/14/11	131	Veolia	October 2010 Garbage/Recycle	2420-000		87.24	510.46
01/14/11	132	Wisconsin Public Service	December 2010 Electric/Late Charge	2420-000		510.46	0.00
02/04/11		From Account #*****9567		9999-000	977.70		977.70
02/04/11	133	Schaetzl Oil	300 Gallons off road Diesel	2420-000		977.70	0.00
02/08/11		From Account #*****9567		9999-000	945.00		945.00
02/08/11	134	Customer One Cooperative	500 Gal LP	2420-000		945.00	0.00
03/01/11		From Account #*****9567		9999-000	828.03		828.03
03/01/11	135	Wisconsin Public Service Corporation	January 2011 Shop, Office and Scale	2420-000		828.03	0.00
03/03/11		From Account #*****9567		9999-000	397.20		397.20
03/03/11	136	Frontier	February 2011 Telephone	2420-000		397.20	0.00
03/07/11		From Account #*****9567		9999-000	1,040.00		1,040.00
03/07/11	137	Customer One Cooperative	500 Gal LP	2420-000		1,040.00	0.00
03/15/11		From Account #*****9567		9999-000	457.09		457.09
03/15/11	138	Ferguson Enterprises, Inc.	Replace pipe	2420-000		457.09	0.00
03/18/11	{7}	DuWayne L. Strehlow	Accounts Receivable.	1129-000	100.00		100.00
03/18/11		From Account #*****9567		9999-000	1,546.44		1,646.44
03/18/11	139	Frontier	Telephone February 2011	2420-000		399.66	1,246.78
03/18/11	140	Wisconsin Public Service	February 2011 Utilities	2420-000		1,146.78	100.00
03/28/11		From Account #*****9567		9999-000	399.66		499.66
03/28/11	141	Frontier	Phone Bill Due April 1, 2011	2690-000		399.66	100.00

Subtotals : \$13,023.41 \$12,923.41

Form 2

Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****_*****95-66 - Checking Acct-Accts Rec.

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/13/11		From Account #*****9567		9999-000	996.07		1,096.07
04/13/11	142	Frontier	March 2011 Telephone	2420-000		461.15	634.92
04/13/11	143	Wisconsin Public Service Corporation	March 2011 Electric Utility	2420-000		534.92	100.00
06/20/11		From Account #*****9567		9999-000	1,041.63		1,141.63
06/20/11	144	Frontier	May 28-June 27, 2011 Services	2420-000		392.27	749.36
06/20/11	145	WPS	Bill dated May 26, 2011	2420-000		649.36	100.00
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001069007088 20130117	9999-000		100.00	0.00

ACCOUNT TOTALS	27,086.60	27,086.60	\$0.00
Less: Bank Transfers	26,986.60	100.00	
Subtotal	100.00	26,986.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$100.00	\$26,986.60	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF
Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.
Taxpayer ID #: **-**5773
Period Ending: 07/18/17

Trustee: MARK J. WITTMAN (690070)
Bank Name: The Bank of New York Mellon
Account: ****-*****95-68 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/10/10		From Account #*****9565		9999-000	7,500.00		7,500.00
12/10/10	101	Prairie Capital Advisors, Inc.	Marketing Fee	2990-000		7,500.00	0.00
04/12/11		From Account #*****9565		9999-000	1,250.00		1,250.00
04/12/11	102	Chicago Title	Title Indemnity Escrow Fee	2500-000		1,250.00	0.00
07/29/11		From Account #*****9565		9999-000	60,128.94		60,128.94
07/29/11	103	Town of Halsey	2008-2010 Personal Property Taxes	2820-000		32,049.33	28,079.61
07/29/11	104	Marathon County Treasurer	Delinquent Real Estate Taxes	2820-000		28,079.61	0.00
08/01/11		From Account #*****9565	Transfer fees on Sale of Mine	9999-000	2,189.40		2,189.40
08/01/11	105	Marathon County Register of Deeds	Transfer fees Lots 1, 2, 3, 4, 5, 7, 8, 9, 10 and 11	2500-000		1,205.40	984.00
08/01/11	106	Marathon County Register of Deeds	Transfer Fee for Parcel 6	2500-000		984.00	0.00
08/03/11		From Account #*****9565		9999-000	100,013.55		100,013.55
08/03/11	107	Prairie Capital Advisors, Inc.	Broker's 1.5% Commission	2500-000		82,500.00	17,513.55
08/03/11	108	Prairie Capital Advisors, Inc.	Broker's Travel Expenses	3640-000		1,723.55	15,790.00
08/03/11	109	VRC/Valuation Research Corporation	Allocation Experts	2500-000		15,790.00	0.00
08/10/11		From Account #*****9565		9999-000	79,309.36		79,309.36
08/10/11	110	Ruder Ware, L.L.S.C.	Oct 20, 2010-January 31, 2011			34,006.28	45,303.08
			Special Counsel Fees 33,573.00	3210-000			45,303.08
			Special Counsel Expenses 433.28	3220-000			45,303.08
08/10/11	111	Ruder Ware, L.L.S.C.	February 1, 2011-June 30, 2011			19,371.47	25,931.61
			Special Counsel Fees 18,370.50	3210-000			25,931.61
			Special Counsel Expenses 1,000.97	3220-000			25,931.61
08/10/11	112	Mark J. Wittman, Attorney	September 9, 2010-March 30, 2011			25,931.61	0.00
			Attorney for Trustee Fees 20,231.50	3110-000			0.00
			Attorney for Trustee Expenses 5,700.11	2200-000			0.00
08/16/11		From Account #*****9565		9999-000	650.00		650.00
08/16/11	113	Runkel Abstract & Title Company	Copies and Charges for Closing	2500-000		650.00	0.00
01/26/12		From Account #*****9565		9999-000	250,000.00		250,000.00
01/26/12	114	The Bankrupt Estate of Edward and Marsha Trapp, Case No. 09-	Per Court Order of January 19, 2012	8500-002		250,000.00	0.00
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		68.30	-68.30
02/01/12		From Account #*****9565		9999-000	68.30		0.00

Subtotals : \$501,109.55 \$501,109.55

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-68 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		501,109.55	501,109.55	\$0.00
			Less: Bank Transfers		501,109.55	0.00	
			Subtotal		0.00	501,109.55	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$501,109.55	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5773

Account: ****-*****95-69 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/12		Viking Explosives & Supply, Inc.		1290-000	2,120.20		2,120.20
08/10/12		Viking Explosives & Supply, Inc.	Stop Payment	1129-000	-2,120.20		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5773

Account: *****2065 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	163,124.37		163,124.37
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.54	162,851.83
03/08/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,170.60		164,022.43
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		246.12	163,776.31
04/11/13	11018	Bankrupt Estate of Rocky Mountain Enterprises	Transfer to Successor Trustee	9999-000		163,776.31	0.00

ACCOUNT TOTALS	164,294.97	164,294.97	\$0.00
Less: Bank Transfers	164,294.97	163,776.31	
Subtotal	0.00	518.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$518.66	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5773

Account: *****2066 - Checking Acct-Accs Rec.

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	100.00		100.00
04/11/13	10146	Bankrupt Estate of Rocky Mountain Enterprises	Transfer to Successor Trustee	9999-000		100.00	0.00

ACCOUNT TOTALS	100.00	100.00	\$0.00
Less: Bank Transfers	100.00	100.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5773

Account: *****2067 - Money Market-Accnts Rec.

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	13,232.23		13,232.23
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.89	13,214.34
04/11/13	11003	Bankrupt Estate of Rocky Mountain Enterprises	Transfer to Successor Trustee	9999-000		13,214.34	0.00

ACCOUNT TOTALS	13,232.23	13,232.23	\$0.00
Less: Bank Transfers	13,232.23	13,214.34	
Subtotal	0.00	17.89	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$17.89	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5773

Account: *****2068 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF
Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.
Taxpayer ID #: **-**5773
Period Ending: 07/18/17

Trustee: MARK J. WITTMAN (690070)
Bank Name: Rabobank, N.A.
Account: *****2769 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/13		Mark J. Wittman	Account transfer in from Trustee Wittman	9999-000	100.00		100.00
04/25/13		Mark J. Wittman	Account transfer in from Trustee Wittman	9999-000	13,214.34		13,314.34
04/25/13		Mark Wittman	Account transfer in from Trustee Wittman	9999-000	163,776.31		177,090.65
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.96	177,056.69
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		263.15	176,793.54
06/25/13	{1}	Mark J. Wittman	Balance of Escrow Money Deposit	1290-000	29,636.00		206,429.54
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.18	206,189.36
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		326.22	205,863.14
08/29/13	10101	Bankrupt Estate of Rocky Mountain Resources, LLC	Stipulation/Order signed 8/14/2013	8500-002		10,000.00	195,863.14
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.10	195,567.04
09/10/13	{34}	Acuity Mutual Insurance Company	Settlement of Insurance Premium Overpayment	1249-000	36,971.19		232,538.23
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		304.44	232,233.79
10/08/13	{34}	Rocky Mountain Resources, LLC c/o Attorney Mark Wittman	Refund of Insurance Premium	1249-000	41,288.91		273,522.70
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		411.01	273,111.69
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		366.64	272,745.05
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		431.55	272,313.50
01/07/14	10102	Bankruptcy Estate of Rocky Mountain Enterprises, Inc.	Transfer to Trustee Koehn	9999-000		2,723.13	269,590.37
01/07/14	10103	Bankruptcy Estate of Rocky Mountain Enterprises, Inc.	Transfer to Trustee Koehn	9999-000		269,590.37	0.00

ACCOUNT TOTALS	284,986.75	284,986.75	\$0.00
Less: Bank Transfers	177,090.65	272,313.50	
Subtotal	107,896.10	12,673.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$107,896.10	\$12,673.25	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5773

Account: *****2770 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF

Trustee: MARK J. WITTMAN (690070)

Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5773

Account: *****2069 - Checking Account

Period Ending: 07/18/17

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/13/14		Bankrupt Estate of Rocky Mountain Enterprises, Inc.	Account Transfer from Trustee Koehn.	9999-000	2,723.13		2,723.13
01/13/14		Bankrupt Estate of Rocky Mountain Enterprises, Inc.	Account Transfer from Trustee Koehn.	9999-000	269,590.37		272,313.50
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.95	272,091.55
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.27	271,726.28
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.80	271,348.48
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		416.34	270,932.14
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		389.69	270,542.45
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		376.16	270,166.29
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		427.48	269,738.81
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.04	269,363.77
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.27	268,950.50
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.73	268,550.77
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.64	268,203.13
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		437.22	267,765.91
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.14	267,380.77
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.94	267,021.83
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		409.67	266,612.16
05/21/15	{2}	Integrity First Bank	DIP Account at Integrity First Bank.	1290-010	2,585.59		269,197.75
06/29/15	101	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2015 FOR CASE #09-15374-7	2300-000		138.42	269,059.33
06/08/16	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2016 FOR CASE #09-15374-7	2300-000		136.31	268,923.02
11/01/16	{35}	United States Treasury	Unscheduled Scholfield/Brockman Restitution Claim	1249-000	1,402.93		270,325.95
12/08/16	103	Bankrupt Estate of Rocky Mountain Resources, LLC	Pursuant to Order of December 2, 2016	2990-000		49,065.96	221,259.99
03/15/17	104	Attorney Michael Koehn	Dividend paid 100.00% on \$1,583.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,583.00	219,676.99
03/15/17	105	Attorney Michael Koehn	Dividend paid 100.00% on \$550.70, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		550.70	219,126.29
03/15/17	106	Ruder Ware Law Firm	Dividend paid 100.00% on \$17,829.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		17,829.00	201,297.29
03/15/17	107	Ruder Ware	Dividend paid 100.00% on \$143.00, Attorney	3220-000		143.00	201,154.29

Subtotals : \$276,302.02 \$75,147.73

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Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF
Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.
Taxpayer ID #: **-**5773
Period Ending: 07/18/17

Trustee: MARK J. WITTMAN (690070)
Bank Name: Rabobank, N.A.
Account: *****2069 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			for Trustee Expenses (Other Firm); Reference:				
03/15/17	108	Mark J. Wittman, Attorney	Dividend paid 100.00% on \$10,427.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,427.50	190,726.79
03/15/17	109	Jim Harlon & Mike Harlon	Dividend paid 100.00% on \$94,405.42; Claim# 29 -2; Filed: \$12,964,347.62; Reference:	4110-000		94,405.42	96,321.37
03/15/17	110	PTS Contractors, Inc.	Dividend paid 100.00% on \$19,357.02; Claim# 30 -2; Filed: \$1,645,389.68; Reference:	4110-000		19,357.02	76,964.35
03/15/17	111	Halron Lubricants Inc.	Dividend paid 100.00% on \$1,058.77; Claim# 39; Filed: \$90,000.00; Reference:	4110-000		1,058.77	75,905.58
03/15/17	112	Office of the United States Trustee	Dividend paid 100.00% on \$975.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		975.00	74,930.58
03/15/17	113	Internal Revenue Service	Dividend paid 100.00% on \$322.27, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference:	2690-000		322.27	74,608.31
03/15/17	114	Kerkman & Dunn	Dividend paid 100.00% on \$240,952.90, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		58,689.59	15,918.72
03/15/17	115	Steinhilber, Swanson, Mares, et al	Dividend paid 100.00% on \$695.92, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		169.52	15,749.20
03/15/17	116	Packer City Mining & Wholesale Distributing, LLC	Dividend paid 100.00% on \$25,000.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		6,089.30	9,659.90
03/15/17	117	Mark J. Wittman, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			9,659.90	0.00
			Dividend paid 100.00% on \$7,231.80; Claim# ; Filed: \$7,231.80	2100-000			0.00
			Dividend paid 100.00% on \$2,428.10; Claim# ; Filed: \$2,428.10	2200-000			0.00

ACCOUNT TOTALS	276,302.02	276,302.02	\$0.00
Less: Bank Transfers		272,313.50	0.00
Subtotal	3,988.52	276,302.02	
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$3,988.52	\$276,302.02	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 1-09-15374-CJF
Case Name: ROCKY MOUNTAIN ENTERPRISES, INC.
Taxpayer ID #: **-**5773
Period Ending: 07/18/17

Trustee: MARK J. WITTMAN (690070)
Bank Name: Rabobank, N.A.
Account: *****2069 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Net Receipts : 1,479,485.17				
			Less Other Noncompensable Items : 690,485.54				
			Net Estate : \$788,999.63				
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				Checking # ****-*****95-65	1,318,397.03	660,349.51	0.00
				Checking # ****-*****95-67	49,103.52	1,527.69	0.00
				Checking # ****-*****95-66	100.00	26,986.60	0.00
				Checking # ****-*****95-68	0.00	501,109.55	0.00
				Checking # ****-*****95-69	0.00	0.00	0.00
				Checking # *****2065	0.00	518.66	0.00
				Checking # *****2066	0.00	0.00	0.00
				Checking # *****2067	0.00	17.89	0.00
				Checking # *****2068	0.00	0.00	0.00
				Checking # *****2769	107,896.10	12,673.25	0.00
				Checking # *****2770	0.00	0.00	0.00
				Checking # *****2069	3,988.52	276,302.02	0.00
					\$1,479,485.17	\$1,479,485.17	\$0.00